

RICI[®] ENHANCEDSM GASOLINE (TR) ETC

ISIN DE000PR5R0U0 WKN PR5R0U Bloomberg B4NJ GY Reuters B4NJ.DE

\$ 256.48
Bid price
5000 (Volume)

\$ 259.58
Ask price
5000 (Volume)

-0.09%
Change 19:59:36.317

Roll Optimized Tradeable Daily Collateralized Total Return Open End

Intraday 1 Week 1 Month 6 Months **1 Year** Max

Product: PR5R0U
Underlying: RICI[®] ENHANCED RBOB GASOLINE (TR) INDEX

Security Information

ISIN	DE000PR5R0U0
Securities identification number (German WKN)	PR5R0U
Bloomberg	B4NJ GY
Reuters	B4NJ.DE
Type	ETC
	0.00933106
Currency	USD
Currency hedged	No
Roll optimized	Yes
Leveraged	No
Physical delivery	No
Total Return	Yes
Exchange	Frankfurt Stock Exchange (Regulated Market - Xetra [®]), Stuttgart Stock Exchange
Trading periods	08:15 am - 20:00 pm
Maturity	open end

Issuer & Collateral Information

Issuer	BNP Paribas Issuance B.V., Amsterdam, Niederlande
Counterparty	BNP Paribas Arbitrage S.N.C.
Trustee	Clearstream Banking AG, Frankfurt
Issue date	09.05.2017

Key figures

NAV (18/04/2024) 257.63

Charges

Management fee 0.99% per year
Collateralisation fee included in the management fee

Underlying

Name RICI[®] ENHANCED RBOB GASOLINE (TR) INDEX
Bloomberg RIEHXBTR

Legal Notice

Local authority (prospectus) Federal Financial Supervisory Authority (BaFin)
Product type Collateralized ETC
Legal form Debt security
Replicate Synthetic
OGAW compatible/UCITS eligible Yes
Domicile Netherlands
Public Offer in Germany, Austria, Luxembourg

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(*) Subject to change in the trading hours of the reference source, including changes in the transition between winter and summer time.

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